

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 31, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2.01	\$ 5.74
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2.01</u>	<u>5.74</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(205,682.33)	(65,055.17)
	<u>(205,682.33)</u>	<u>(65,055.17)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(999,228.29)	917,808.57
	<u>(999,228.29)</u>	<u>917,808.57</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(421,340.75)	937,823.72
	<u>(421,340.75)</u>	<u>937,823.72</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (1,626,249.36)</b>	<b>\$ 1,790,582.86</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>97,676,482.40</b>	<b>94,308,587.39</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(48,937.21)</b>
<b>Total Assets</b>	<b><u>\$ 96,050,233.04</u></b>	<b><u>\$ 96,050,233.04</u></b>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 31, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2.57	\$ 7.05
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2.57</u>	<u>7.05</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(223,880.97)	(70,808.41)
	<u>(223,880.97)</u>	<u>(70,808.41)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,089,078.52)	1,000,337.57
	<u>(1,089,078.52)</u>	<u>1,000,337.57</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(459,431.93)	1,022,607.56
	<u>(459,431.93)</u>	<u>1,022,607.56</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (1,772,388.85)</b>	<b>\$ 1,952,143.77</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>106,429,255.38</b>	<b>102,758,044.43</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(53,321.67)</b>
<b>Total Assets</b>	<u><u><b>\$ 104,656,866.53</b></u></u>	<u><u><b>\$ 104,656,866.53</b></u></u>